

## TO OWNER/CLIENT:

Hernando County School District  
8016 Mobley Road  
Brooksville, Florida 34601

## PROJECT:

HES-RE22-CM-Westside ES  
5400 Applegate Dr.  
Spring Hill, Florida 34606

## APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 11/01/22 - 11/30/22

PROJECT NO: 258B1

## FROM CONTRACTOR:

LEGO Construction Co  
1011 Sunnybrook Road Suite 805  
Miami, Florida 33136

## VIA ARCHITECT/ENGINEER:

Todd Willsie (Hoffman Architects)

## CONTRACT DATE:

PO# 1902200025

## CONTRACT FOR: HES-RE22-CM-Westside ES Prime Contract

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$436,392.89
2. Net change by change orders	\$(38,836.54)
3. Contract Sum to date (Line 1 ± 2)	\$397,556.35
4. Total completed and stored to date (Column G on detail sheet)	\$397,556.35
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$397,556.35
7. Less previous certificates for payment (Line 6 from prior certificate)	\$377,678.52
8. Current payment due:	\$19,877.83
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(38,836.54)
Totals:	\$0.00	\$(38,836.54)
Net change by change orders:	\$(38,836.54)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: LEGO Construction Co

By: 

Date: 12/12/2022

State of: FL

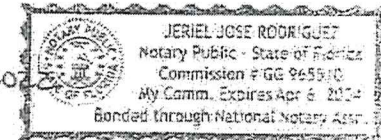
County of: Orange

Subscribed and sworn to before

me this 12 day of Dec 2022

Notary Public:

My commission expires:



## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$19,877.83

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: 

Date: 1-18-23

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 12/1/2022

PERIOD: 11/01/22 - 11/30/22

## Contract Lines

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-4100.OTH Mobilization	Mobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
2	01-4500.MAT Project Supplies	Project Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
3	01-8750.OTH Reprographic Services	Reprographic Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
4	01-0500.LAB Project Executive.Labor	Project Executive	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$0.00
5	01-1000.LAB Project Manager.Labor	Project Manager	\$21,250.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	100.00%	\$0.00	\$0.00
6	01-2000.LAB Superintendent.Labor	Superintendent	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00
7	01-1500.LAB Project Engineer.Labor	Project Engineer/ Admin	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100.00%	\$0.00	\$0.00
8	01-2300.MAT Safety Manager.Materials	Safety Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
9	01-8750.MAT Blue prints & reprographics.Materials	As-Builts and Close out	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
10	01-8500.REQ Dumpster.Rented Equipment	Dumpster	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$0.00
11	01-4000.REQ Temporary Office.Rented Equipment	Office trailer including power	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
12	01-5000.REQ Sanitary Facilities.Rented Equipment	Portable Toilets	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
13	01-3000.LAB General Labor.Labor	General Labor	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00
14	01-6000.SUB Temporary Fence.Subcontractors	Temp Fence	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
15	02-1000.SUB Demolition.Subcontractors	Demolition	\$30,887.89	\$30,887.89	\$0.00	\$0.00	\$30,887.89	100.00%	\$0.00	\$0.00
16	02-9000.SUB Utility Location/GPR.Subcontractors	GPRS Scan	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
17	02-3500.SUB Termite Control.Subcontractors	Termite	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100.00%	\$0.00	\$0.00
18	02-0500.SUB Fence.Subcontractors	Fence	\$10,000.00	\$4,579.00	\$5,421.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	02-4500.SUB Site & Drainage & Grading.Subcontractors	Storage area restoration	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
20	02-0000.SUB General.Subcontractors	Allowance for Freezer door Threshold	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
21	03-1000.SUB Concrete Reinforcement.Subcontractors	CMU & Concrete	\$52,737.00	\$52,737.00	\$0.00	\$0.00	\$52,737.00	100.00%	\$0.00	\$0.00
22	05-1000.SUB Metals.Subcontractors	Structural Steel	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
23	07-2000.SUB Roofing.Subcontractors	Roofing	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	100.00%	\$0.00	\$0.00
24	08-1000.SUB Doors and Hardware.Subcontractors	Doors Labor	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	100.00%	\$0.00	\$0.00
25	08-1000.SUB Doors and Hardware.Subcontractors	Door Material	\$2,191.91	\$2,191.91	\$0.00	\$0.00	\$2,191.91	100.00%	\$0.00	\$0.00
26	09-3000.SUB Drywall and Finish.Subcontractors	Drywall and Stucco	\$17,260.22	\$17,260.22	\$0.00	\$0.00	\$17,260.22	100.00%	\$0.00	\$0.00
27	09-2000.SUB Flooring.Subcontractors	Flooring	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
28	09-4000.SUB Paint.Subcontractors	Painting	\$5,285.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	100.00%	\$0.00	\$0.00
29	23-1000.SUB HVAC and Mechanical.Subcontractors	HVAC	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$0.00
30	23-1000.SUB HVAC and Mechanical.Subcontractors	EMS allowance	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
31	26-1000.SUB Electrical.Subcontractors	Electrical	\$33,231.00	\$33,231.00	\$0.00	\$0.00	\$33,231.00	100.00%	\$0.00	\$0.00
32	50-0000.SUB GC Fee.Subcontractors	GC Fee	\$28,409.84	\$28,409.84	\$0.00	\$0.00	\$28,409.84	100.00%	\$0.00	\$0.00
33	01-9010.SUB Insurance-G/L.Subcontractors	Insurance	\$4,602.39	\$4,602.39	\$0.00	\$0.00	\$4,602.39	100.00%	\$0.00	\$0.00
34	01-9049.SUB Insurance-Builders Risk.Subcontractors	Builders Risk	\$3,881.35	\$693.82	\$3,187.53	\$0.00	\$3,881.35	100.00%	\$0.00	\$0.00
35	01-9000.SUB P&P Bond.Subcontractors	Bond	\$4,704.21	\$4,080.00	\$624.21	\$0.00	\$4,704.21	100.00%	\$0.00	\$0.00
36	01-0000.OTH General.Other	Price Escalation and Contingency	\$39,672.08	\$15,068.28	\$24,603.80	\$0.00	\$39,672.08	100.00%	\$0.00	\$0.00
TOTALS:			\$436,392.89	\$397,556.35	\$38,836.54	\$0.00	\$436,392.89	100.00%	\$0.00	\$0.00

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
37	PCCO#001								
37.1	PCO#001								
37.1.1	01.OTH General Requirements.Other Owner Savings	\$(38,836.54)	\$0.00	\$(38,836.54)	\$0.00	\$(38,836.54)	100.00%	\$0.00	\$0.00
TOTALS:		\$(38,836.54)	\$0.00	\$(38,836.54)	\$0.00	\$(38,836.54)	100.00%	\$0.00	\$0.00

## Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$397,556.35	\$397,556.35	\$0.00	\$0.00	\$397,556.35	100.00%	\$0.00	\$0.00

## Waiver and Release Upon Final Payment

### Waiver and Release Upon Final Payment

State of Florida                     )  
County of Orange                     )

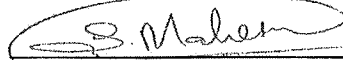
The undersigned, in consideration of the sum of \$19,877.83 and other good and valuable consideration does hereby waive and release its lien and rights to claim a lien as well as any and all claims, change orders, works, materials, delays, fees, costs, losses, expenses, damages or sums due for the labor, services, and materials furnished to and for improvements to the following described Property through and including the date of execution below as well as releases any and all claims against **Hernando County School District** or the owner of the Property. The undersigned warrants and represents that it has paid all bills and sums due to any and all suppliers, persons, employees, agents, and contractors working under or through the undersigned through and including the date listed below. The undersigned further warrants that all work and materials supplied by, through or under it fully comply with the applicable contract documents.

"Property:"     West Side Elementary School: Kitchen

5400 Applegate Dr. Spring hill, FL 34606

LEGO Construction Company  
Contractor or Supplier

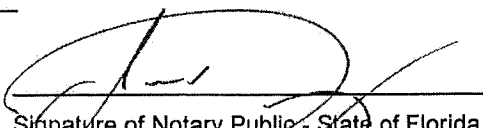
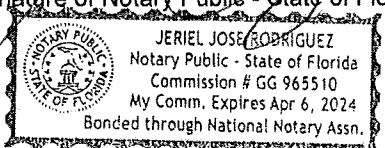
1011 Sunnybrook Bd Suite 905, Miami, FL 33136  
Address

  
Signature

Mahesh Sankaraseethy  
Print Name

Project Manager  
Title

Sworn to and subscribed before me this 12 day of December, 2022 by Mahesh Sankaraseethy  
Personally Known ☒ OR Produced Identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_

  
Signature of Notary Public - State of Florida  




MBE (Minority Business Enterprise) - School Board of Broward County  
MBE (Minority Business Enterprise) - Miami-Dade County Public Schools  
SBE (Small Business Enterprise) - Miami-Dade County Public Schools  
HUBZone - SBA U.S. Small Business Administration  
B(a) Certified Firm - SBA U.S. Small Business Administration  
DBE (Disadvantaged Business Enterprise)  
SBE (Small Business Enterprise) and Section 3 - Miami-Dade County  
Florida State Certified General Contractor

## Contractors' Warranty

I, Luis Garcia is duly authorized representative of **LEGO Construction CO**, being its President/Qualifier and as such as full authority to execute this Contractor's warranty. That said Contractor has performed certain work for **Hernando County School District, PO. 1902200025 West Side Elementary School**; that said work has now been completed by Contractor in its entirety.

The Contractor does hereby warrants for One (1) year from Final Acceptance Date **August 10th, 2022** that all labor and material furnished, supplied and performed with respect to the said project in strict accordance with the contract documents.

Should any defects develop in the work for a period of One year as required by the contract documents, all from the date of final acceptance of the project by the owner, due to improper materials or workmanship, **LEGO Construction CO** warrants and covenants that promptly upon notice from the owner.

For: Hernando County School District  
8016 Mobley Road,  
Brooksville, FL 34601

Project: Project Name: West Side Elementary School  
Project Address: 5400 Applegate Dr, Springhill, FL 34606  
PO Number: 1902200025

Commencing on: **August 10<sup>th</sup> 2022**

Terminating on: **August 9<sup>th</sup> 2023**

Signature  
Luis Garcia



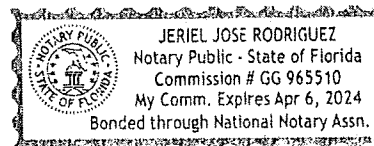
STATE OF FLORIDA  
COUNTY OF MIAMI-DADE

The foregoing instrument was acknowledged before me this 16 day of January, of 2023 by Luis Garcia on behalf of LEGO Construction Co ( X ) who is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

Notary Signature: \_\_\_\_\_

Type or Print Name: \_\_\_\_\_

Jeriel Rodriguez



**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

Bond No. 21BCSIT1381

**TO OWNER:**  
*(Name and address)*

The School Board of Hernando County  
8016 Mobley Road  
Brooksville, FL 34601

**ARCHITECT'S PROJECT NO.:**

**CONTRACT FOR:**

**PROJECT:**  
*(Name and address)*

**CONTRACT DATED:** June 29, 2021

Cooler/Freezer Kitchen Addition & Remodel - Westside Elementary School

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Hartford Fire Insurance Company  
One Hartford Plaza  
Hartford, CT 06155-0001

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Lego Construction Co.  
1011 Sunnybrook Rd., Ste. 905  
Miami, FL 33136

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of  
any of its obligations to  
*(Insert name and address of Owner)*

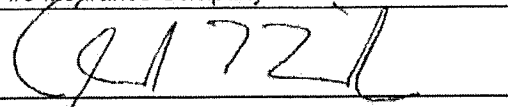
The School Board of Hernando County  
8016 Mobley Road  
Brooksville, FL 34601

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 10, 2023  
*(Insert in writing the month followed by the numeric date and year.)*

Hartford Fire Insurance Company  
*(Surety)*

By:   
*(Signature of authorized representative)*

Charles J. Nielson Attorney-in-Fact  
*(Printed name and title)*

Surety Phone No. 860-547-5000

Attest:  
(Seal):   
Alicia James

# POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-12

One Hartford Plaza

Hartford, Connecticut 06155

[bond.claims@thehartford.com](mailto:bond.claims@thehartford.com)

call: 888-266-3488 or fax: 860-757-5835

Agency Code: 21-229752

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- ☒ Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☒ Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☒ Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- ☐ Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of unlimited:

Charles J. Nielson, Mary C. Aceves, Charles D. Nielson, Joseph Penichet Nielson, David R. Hoover  
of

Miami Lakes, FL

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on March 1, 2016 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



*John Gray*

John Gray, Assistant Secretary

*M. Ross Fisher*

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }  
COUNTY OF HARTFORD } ss. Hartford

On this 5th day of April, 2016, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

*Nora M. Stranko*

Nora M. Stranko  
Notary Public

My Commission Expires March 31, 2023

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of January 10, 2023.

Signed and sealed at the City of Hartford.



*Kevin Heckman*

Kevin Heckman, Assistant Vice President



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:

**LEGO CONSTRUCTION COMPANY**  
**1011 SUNNYBROOK ROAD SUITE 905**  
**MIAMI, FL 33136**

PROJECT NAME: WESTSIDE ELEMENTARY SCHOOL

PAGE 1 OF 2

PROJECT NUMBER: 2022-0007

APPLICATION NO:

RETAINAGE

FROM SUBCONTRACTOR:

**ELECTRICAL SOLUTIONS GROUP, INC.**  
**5801 BENJAMIN CENTER DRIVE # 106**  
**TAMPA, FL 33634**

PROJECT AGREEMENT NUMBER: \_\_\_\_\_

PERIOD TO:

FINAL

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 33,231.00
2. Net change by Change Orders \$ 2,479.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 35,710.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 35,710.00
5. RETAINAGE:
10. % of Completed Work \_\_\_\_\_
- (Column D + E on G703)
10. % of Stored Material 0
- (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 35,710.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 32,139.00
8. CURRENT PAYMENT DUE \$ 3,571.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

## CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and ELECTRICAL SOLUTIONS GROUP, INC. relating to the above referenced project. I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this contract have been paid in full, except as noted on the reversed side. I further certify that I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises, and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to, those rights as contemplated by Chapters 255 and 731, Florida Statutes, except for the rights to the extent that payment is retained pursuant to written agreement or payment to become due for work performed subsequent to the date hereof.

SUBCONTRACTOR:

ELECTRICAL SOLUTIONS GROUP, INC.

By:

Date:

8/10/22

State of:

Florida

County of:

HillsboroughSubscribed and sworn to before me this 10 day of August 2022

Notary Public:

Reba Carlene Schell

My Commission expires:

8/24/2024

**REBA CARLENE SCHELL**  
 Commission # GG 981728  
 Expires August 24, 2024  
 Bonded Thru Budget Notary Services

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

SUBCONTRACTOR NAME: ELECTRICAL SOLUTIONS GROUP

APPLICATION NO: RETAINAGE

APPLICATION DATE: 8/10/2022

PERIOD TO: FINAL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	ELECTRICAL	\$3,571.00		\$ 3,571.00					\$3,571.00
		\$3,571.00	\$0.00	\$3,571.00	\$0.00	\$0.00	0%	\$0.00	\$3,571.00

## EXHIBIT K-I

**Waiver and Release Upon Final Payment**

State of Florida )  
 County of Hillsborough )

The undersigned, in consideration of the sum of \$ 3571.00 and other good and valuable consideration does hereby waive and release its lien and rights to claim a lien as well as any and all claims, change orders, works, materials, delays, fees, costs, losses, expenses, damages or sums due for the labor, services, and materials furnished to and for improvements to the following described Property through and including the date of execution below as well as releases any and all claims against LEGO CONSTRUCTION COMPANY or the owner of the Property. The undersigned warrants and represents that it has paid all bills and sums due to any and all suppliers, persons, employees, agents, and contractors working under or through the undersigned through and including the date listed below. The undersigned further warrants that all work and materials supplied by, through or under it fully comply with the applicable contract documents.

"Property:"

5400 Applegate Drive  
Spring Hill, FL 34606

Electrical Solutions Group  
 Subcontractor or Supplier  
5801 Benjamin Center Dr. #126  
Tampa, FL 33634  
 Address

Signature

Print Name

Title

Sworn to and subscribed before me this 9 day of September 2022 by Adam Tripeido

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced \_\_\_\_\_

Signature of Notary Public - State of Florida



REBA CARLENE SCHELL  
 Commission # GG 981728  
 Expires August 24, 2024  
 Bonded Thru Budget Notary Services

**WAIVER & RELEASE OF LIEN  
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of **\$10.00**, hereby waives and releases its lien and right to claim a lien of labor, services and materials furnished to Electrical Solutions Group, Inc. on the job of WESTSIDE ELEMENTARY SCHOOL JOB: 2022-0007 to the following described property:

Otherwise known as WESTSIDE ELEMENTARY SCHOOL JOB: 2022-0007  
Located at: SPRING HILL, FL

Dated: 9/9/2022

Lienor's Name: GRAYBAR  
PO BOX 403062  
ATLANTA, GA 30384

By: [Signature]

Name: Hector Berroteran

Title: Financial Manager

State of Florida

County of: Hillsborough

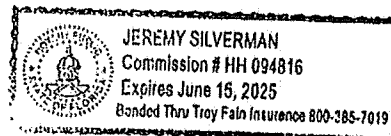
Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐

online notarization, this 9 day of SEPTEMBER, 2022 by

Hector Berroteran (name of person making statement), who took an oath.

[Signature]  
Signature of Notary Public-State of Florida

Print, type or stamp name of notary public:



☒ Personally known OR ☐ Produced Identification Type of Identification produced:

*Note: this is a statutory form prescribed by Section 713.20, Florida Statutes (1996).  
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or  
release of lien that is different from the statutory form.*

**WAIVER & RELEASE OF LIEN  
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of **\$10.00**, hereby waives and releases its lien and right to claim a lien of labor, services and materials furnished to Electrical Solutions Group, Inc. on the job of WESTSIDE ELEMENTARY SCHOOL JOB: 2022-0007 to the following described property:

Otherwise known as WESTSIDE ELEMENTARY SCHOOL JOB: 2022-0007  
Located at: SPRING HILL, FL

Dated: 7/9/22

Lienor's Name: Electric Supply  
PO Box 151657  
Tampa, FL 33614

By: [Signature]  
Name: Jessica L. Turner  
Title: Credit Representative

State of Florida

County of Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 9<sup>th</sup> day of Sept, 2022 by  
Jessica L. Turner (name of person making statement), who took an oath.

[Signature]  
Signature of Notary Public-State of Florida



Print, type or stamp name of notary public:

☒ Personally known OR ☐ Produced Identification Type of identification produced:

*Note: this is a statutory form prescribed by Section 713.20, Florida Statutes (1996).  
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or  
release of lien that is different from the statutory form.*

## TO CONTRACTOR:

LEGO Construction Company  
1011 Sunnybrook Road Suite 905  
Miami, Florida 33136

## PROJECT:

HES-RE22-CM-Westside ES  
5400 Applegate Dr  
Spring Hill, Florida 34606

APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 01/01/23 - 01/30/23

PROJECT NO: 258B1

CONTRACT NO: SC-258B1-001

CONTRACT DATE: 05/20/2022

CERTIFICATE DATE: 01/10/2023

SUBMITTED DATE:

## FROM SUBCONTRACTOR:

QUANTUM MECHANICAL, LLC  
1448 CUPCOY AVENUE  
JUPITER, Florida 33458

SUBCONTRACT FOR: HVAC Subcontractor

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$80,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$80,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$80,000.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$80,000.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$72,000.00
8. Current payment due:	\$8,000.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: QUANTUM MECHANICAL, LLC

By: 

Date: 1/17/2023

State of: Florida

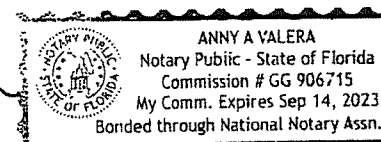
County of: Palm Beach

Subscribed and sworn to before

me this January day of 2023

Notary Public:

My commission expires: 9/14/23



## Waiver and Release Upon Final Payment

### Waiver and Release Upon Final Payment

State of Florida

County of Palm Beach

The undersigned, in consideration of the sum of \$ 8,000.00 and other good and valuable consideration does hereby waive and release its lien and rights to claim a lien as well as any and all claims, change orders, works, materials, delays, fees, costs, losses, expenses, damages or sums due for the labor, services, and materials furnished to and for improvements to the following described Property through and including the date of execution below as well as releases any and all claims against **LEGO CONSTRUCTION COMPANY** or the owner of the Property. The undersigned warrants and represents that it has paid all bills and sums due to any and all suppliers, persons, employees, agents, and contractors working under or through the undersigned through and including the date listed below. The undersigned further warrants that all work and materials supplied by, through or under it fully comply with the applicable contract documents.

"Property:"

HES-RE22-CM-Westside ES  
5400 Applegate Dr. Spring Hill, FL 34606

Quantum Mechanical  
Subcontractor or Supplier

2781 Vista Parkway, WPB, FL 33411  
Address

Signature

Patrick N. Gordon  
Print Name

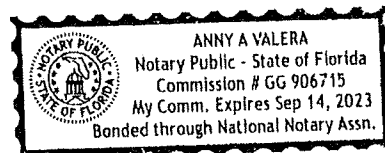
President  
Title

Sworn to and subscribed before me this 17<sup>th</sup> day of January, 2023, by Patrick N. Gordon

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced \_\_\_\_\_

Anny Valera  
Signature of Notary Public - State of Florida



## TO CONTRACTOR:

LEGO Construction Company  
1011 Sunnybrook Road Suite 905  
Miami, Florida 33136

## PROJECT:

HES-RE22-CM-Westside ES  
5400 Applegate Dr  
Spring Hill, Florida 34606

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 06/01/22 - 06/30/22

PROJECT NO: 258B1

CONTRACT NO: PO-258B1-003

CONTRACT DATE:

CERTIFICATE DATE: 08/04/2022

SUBMITTED DATE: 07/31/2022

## FROM SUBCONTRACTOR:

1ST CHOICE DOOR & MILLWORK, INC.  
393 Enterprise St  
Ocoee, Florida 34761

SUBCONTRACT FOR: Door and Hardware

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,684.55
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,684.55
4. Total completed and stored to date (Column G on detail sheet)	\$1,684.55
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,684.55
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,684.55
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: 1ST CHOICE DOOR &amp; MILLWORK, INC.

By: 

Date: 08/05/22

State of: Florida

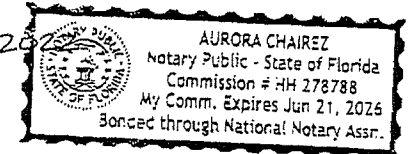
County of: orange

Subscribed and sworn to before

me this 5th day of August 2022

Notary Public: 

My commission expires: 6/21/26



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



## EXHIBIT K

Waiver and Release Upon Final Payment

State of Florida )  
 County of Orange )

The undersigned, in consideration of the sum of \$ 1,684.55 and other good and valuable consideration does hereby waive and release its lien and rights to claim a lien as well as any and all claims, change orders, works, materials, delays, fees, costs, losses, expenses, damages or sums for the labor, services, and materials furnished to and for improvements to the following described Property through and including the date of 08/05/2022 ("Through Date") as well as releases any and all claims against LEGO CONSTRUCTION COMPANY or the owner of the Property. The undersigned warrants and represents that it has paid all bills and sums due to any and all suppliers, persons, employees, agents, and contractors working under or through the undersigned through and including the date listed above. The undersigned further warrants that all work and materials supplied by, through or under it fully comply with the applicable contract documents. This release does not release rights to contractual retainage, if any, or lien/bond rights after the Through Date.

"Property:"

West Side Elementary School

5400 Applegate Dr, Spring hill, FL 34606

1st Choice Door & Millwork, Inc.  
 Subcontractor or Supplier

393 Enterprise St., Ocoee, FL 34761  
 Address

[Signature]  
 Signature

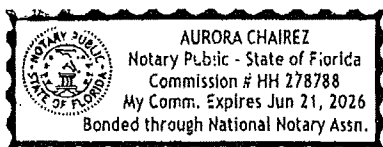
Christopher Lee  
 Print Name

President  
 Title

Sworn to and subscribed before me this 5th day of August, 2022, by Christopher Lee.

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced n/a



[Signature]

Signature of Notary Public - State of Florida

Print or Stamp Commissioned Name of Notary Public



Project Name: Westside Elementary School  
Address: 5400 Applegate Dr.  
Spring Hill, Florida 34606  
Contractor: LEGO Construction Company  
Worked Performed: Interior Painting

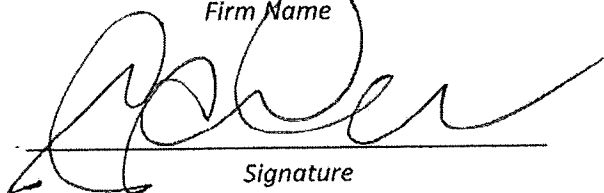
We guarantee that all phases of the work under the Contract plans and specifications for the above Project to be free from defects of materials and workmanship for a period of One (1) years and shall commence on the Date of Substantial Completion of the above Project. This date has been established as August 8, 2022

All defects occurring within that period shall be replaced at no cost to the Owner. Where guarantees for longer periods than one year are specifically called for in any section of the specifications, such longer terms shall apply. Nothing in the above shall be deemed to imply that this guarantee shall apply to work which has been abused or neglected by the Owner, or due to normal wear.

Per the Contract Documents, including but not limited to the Contract between the Owner and Contractor and its general, special and supplementary conditions, all drawings, all specifications and addenda, and in accordance with the terms and conditions of the Subcontract, C&C Painting Contractors, Inc., hereby warrants all material and workmanship for the period or periods of time prescribed by the above -described Contract Documents and/or the Subcontract, or law, whichever is longer. Nothing in the warranty letter shall limit, modify or abridge and applied or express warranties created by law or contract.

C&C PAINTING CONTRACTORS, INC

*Firm Name*

  
*Signature*

CARLOS CUBAS, PRESIDENT

*Name of signature and title*

08/10/2022

*Date*

# ELECTRICAL SOLUTIONS GROUP

5801 Benjamin Center Drive  
Suite 106  
Tampa, FL 33634

Ph: 813-443-8400  
Fax: 813-243-4405  
www.esgtampa.com

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EC13004415

August 8<sup>th</sup>, 2022

Lego Construction Co.  
1011 Sunnybrook Rd. Suite 905  
Miami, Florida 33136

**RE: Westside Elementary School Kitchen Addition & Remodel At Building # 4**

**Scope of warranty – Electrical installation.**

**Subject: Project Warranty**

The Electrical Installation for the above-mentioned project was complete on August 8th, 2022 per our records. As of this date, construction is sufficiently complete to allow the system to perform the functions for which it is intended. Our warranty is in effect for a one-year period from the date of completion. Unless we are advised in writing of conditions to the contrary, we consider our warranty for this project to be in effect.

The general terms of our warranty are as follows:

1. Electrical Solutions Group is responsible for repair or replacement of any defective equipment or workmanship.
2. Owner is responsible for preventive maintenance, inspections, calibration, and other general maintenance tasks.
3. Electrical Solutions Group excludes from the warranty the replacement of lamps and consumable equipment.
4. Warranty work will be performed during regular working hours, and is subject to availability of personnel on a first call first response basis.
5. Electrical Solutions Group is not responsible for warranty coverage on any equipment repaired by others, abused, altered, misused, damaged by fire, flood, or act of God, or which has not been reasonably and properly maintained.
6. A service call is billable to the Owner if the problem is determined to be outside the scope of warranty coverage, in which case a written description of the problem encountered and corrective work performed will be provided.

We thank you for selecting Electrical Solutions Group for this project. Please do not hesitate to contact us if you have any questions or concerns.

Sincerely,

Jerry Dohse  
President

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## Subcontractor Warranty

**SWO#:** HES-RE22-CM-Westside ES

**Subcontractor:** The Ford Design Group, LLC

**Project:** Westside ES Kitchen Remodel (Hernando County School District)

August 11, 2022

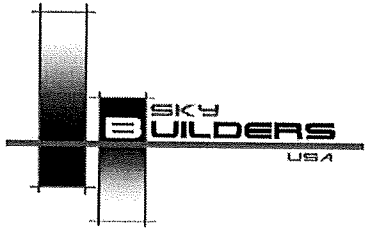
The Ford Design Group, LLC, subcontractor for **Lego Construction Co.**, hereby warrants the labor and materials provided in conjunction to the above reference projects are in accordance with the contract document and will be free from defects due to defective materials or workmanship for a period of one year from the substantial completion date of: **August 3, 2022**

- ☐ Concrete and Masonry
- ☐ Soil Treatment
- ☐ Miscellaneous Fabricated Metals

Should any defect develop during the warranty period for improper/defective materials or workmanship provided by The Ford Design Group, LLC, and its affiliates, shall be made good by the undersigned at no expense to the owner.

  
Shawn Ford / Carlton R. Freeman Jr.

The Ford Design Group, LLC.  
3735 S. Highway 27. Suite 105  
Clermont, Florida 34711



## WARRANTY / GUARANTY

### JOB NAME/ADDRESS:

Westside ES  
5400 Applegate Dr  
Spring Hill, Florida 34606

### GENERAL CONTRACTOR

LEGO Construction  
1011 SUNNYBROOK RD., SUITE 905  
MIAMI, FL 33136

### TO WHOM IT MAY CONCERN

**SkyBuilders USA** Hereby, warrants and guarantees , the above referenced project for labor and Material furnished for Framing, drywall, finish, ACT and Stucco. Scope of work on the above referenced project for a period of (1) One Year from date of substantial completion is August 3rd of 2022 , All warranty calls should be directed to:  
t

Juan Velez 407-362-1870

Director Of Operations

Very Truly Yours,

Director of Operations

Title

SkyBuilders USA.LLC

40 W Crystal Lake St Suite 200

Orlando, FL 32806

## Contractors' Warranty

I, Luis Garcia is duly authorized representative of **LEGO Construction CO**, being its President/Qualifier and as such as full authority to execute this Contractor's warranty. That said Contractor has performed certain work for **Hernando County School District, PO. 1902200026 East Side Elementary School**; that said work has now been completed by Contractor in its entirety.

The Contractor does hereby warrants for One (1) year from Final Acceptance Date **August 10th, 2022** that all labor and material furnished, supplied and performed with respect to the said project in strict accordance with the contract documents.

Should any defects develop in the work for a period of One year as required by the contract documents, all from the date of final acceptance of the project by the owner, due to improper materials or workmanship, **LEGO Construction CO** warrants and covenants that promptly upon notice from the owner.

For: **Hernando County School District**  
8016 Mobley Road,  
Brooksville, FL 34601

Project: Project Name: East Side Elementary School  
Project Address: 27151 Roper Rd, Brooksville, FL 34602  
PO Number: 1902200026

Commencing on: **August 10<sup>th</sup> 2022**

Terminating on: **August 9<sup>th</sup> 2023**

Signature  
Luis Garcia

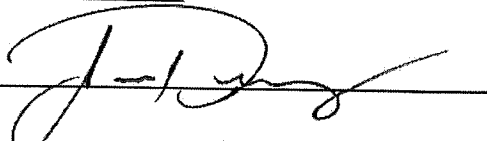
STATE OF FLORIDA  
COUNTY OF MIAMI-DADE

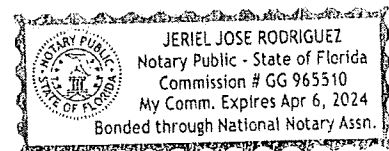


The foregoing instrument was acknowledged before me this 16 day of January, of 2023 by Luis Garcia on behalf of LEGO Construction Co ( X ) who is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

Notary Signature:

Type or Print Name:

  
Janel Rodriguez





MBE (Minority Business Enterprise) - School Board of Broward County  
MBE (Minority Business Enterprise) - Miami-Dade County Public Schools  
SBE (Small Business Enterprise) - Miami-Dade County Public Schools  
HUBZone - SBA U.S. Small Business Administration  
8(a) Certified Firm - SBA U.S. Small Business Administration  
DBE (Disadvantaged Business Enterprise)  
SBE (Small Business Enterprise) and Section 3 - Miami-Dade County  
Florida State Certified General Contractor

## Contractors' Warranty

I, Luis Garcia is duly authorized representative of **LEGO Construction CO**, being its President/Qualifier and as such as full authority to execute this Contractor's warranty. That said Contractor has performed certain work for **Hernando County School District, PO. 1902200025 West Side Elementary School**; that said work has now been completed by Contractor in its entirety.

The Contractor does hereby warrants for One (1) year from Final Acceptance Date **August 10th, 2022** that all labor and material furnished, supplied and performed with respect to the said project in strict accordance with the contract documents.

Should any defects develop in the work for a period of One year as required by the contract documents, all from the date of final acceptance of the project by the owner, due to improper materials or workmanship, **LEGO Construction CO** warrants and covenants that promptly upon notice from the owner.

For: **Hernando County School District**  
8016 Mobley Road,  
Brooksville, FL 34601

Project: Project Name: West Side Elementary School  
Project Address: 5400 Applegate Dr, Springhill, FL 34606  
PO Number: 1902200025

Commencing on: **August 10<sup>th</sup> 2022**

Terminating on: **August 9<sup>th</sup> 2023**

Signature  
Luis Garcia



STATE OF FLORIDA  
COUNTY OF MIAMI-DADE

The foregoing instrument was acknowledged before me this 16 day of January, of 2023 by Luis Garcia on behalf of LEGO Construction Co ( X ) who is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

Notary Signature:

Type or Print Name:

Jeriel Rodriguez

